

**CITY OF TUCSON, 2006 ELECTIONS  
CAMPAIGN INFORMATION**

CITY OF TUCSON  
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**CANDIDATE INFORMATION**

Name : **ROBERT E. WALKUP**  
Address 1 : **3579 W. DEER CROSSING**  
Address 2 :  
City, State, Zip : **TUCSON, AZ 85745**  
Phone :  
Office Sought : **MAYOR**  
Date Became Candidate : **6/11/2007**  
E-Mail : **rewalkup@aol.com**

**TREASURER INFORMATION**

Name : **PETER BEAHAN**  
Address 1 : **1985 E. RIVER ROAD**  
Address 2 : **SUITE 201**  
City, State, Zip : **TUCSON, AZ 85718**  
Phone :  
E-Mail : **pbeahan@bfcocpas.com**

**COMMITTEE INFORMATION**

Name : **WALKUP 2007**  
Address 1 : **3579 W. DEER CROSSING**  
Address 2 :  
City, State, Zip : **TUCSON, AZ 85745**  
Phone :  
Fax :  
Party Affiliation : **REPUBLICAN**  
City ID # : **06-106-CT**  
Contract # : **CFA-2-06**  
E-Mail : **rewalkup@aol.com**

**SURPLUS INFORMATION**

Surplus from previous campaign : **\$0.00**



CITY OF TUCSON, 2006 ELECTIONS  
CAMPAIGN FINANCE ADMINISTRATION

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DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS  
OFFICE OF THE  
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COMMITTEE : WALKUP 2007

CONTRACT #: CFA-2-06

REPORTING PERIOD : g, From 10/2/2007 thru 10/17/2007

ID#: 06-106-CT

	<i>This Period</i>	<i>Campaign To Date</i>
<b>SUMMARY</b>		
SURPLUS FROM PREVIOUS CAMPAIGN		\$0.00
CASH ON HAND AT BEGINNING OF THIS REPORTING PERIOD	\$32,212.55	
TOTAL CONTRIBUTIONS	\$0.00	\$48,840.00
SUBTOTAL	\$32,212.55	\$48,840.00
PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$0.00
TOTAL ACTUAL RECEIPTS	\$32,212.55	\$48,840.00
TOTAL DISBURSEMENTS	\$650.00	\$17,277.45
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$31,562.55	\$31,562.55

**MISCELLANEOUS**

PUBLIC MATCHING FUNDS RETURNED	\$0.00	\$0.00
TOTAL OUTSTANDING DEBTS OWED BY REPORTING COMMITTEE		\$0.00



CITY OF TUCSON, 2006 ELECTIONS  
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DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : WALKUP 2007

CONTRACT #: CFA-2-06

REPORTING PERIOD : g, From 10/2/2007 thru 10/17/2007

ID#: 06-106-CT

		This Period	Campaign To Date
<b>CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS</b>			
Total from Schedule 1	Contributions to Establish Eligibility	\$0.00	\$14,575.00
Total from Schedule A	Contributions from Individuals	\$0.00	\$34,255.00
Total from Schedule A-1	Family Contributions	\$0.00	\$10.00
SUBTOTAL		\$0.00	\$48,840.00
Total from Schedule A-4	Offsets to Contributions	\$0.00	\$0.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$0.00	\$48,840.00

		This Period	Campaign To Date
<b>CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS</b>			
Total from Schedule A-2	Contributions from Candidate	\$0.00	\$0.00
Total from Schedule A-3	Anonymous Contributions	\$0.00	\$0.00
Total from Schedule A-3	Prohibited Contributions	\$0.00	\$0.00
Total from Schedule B	Contributions from Political Committees	\$0.00	\$0.00
Total from Schedule C	Candidate Loans	\$0.00	\$0.00
Total from Schedule C-1	Other Loans	\$0.00	\$0.00
Total from Schedule E	In-Kind Contributions and Expenditures	\$0.00	\$0.00
Total from Schedule F-1	Dividends, Interest, and Other Receipts	\$0.00	\$0.00
TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$0.00	\$0.00
SUBTOTAL OF CONTRIBUTIONS RECEIVED		\$0.00	\$48,840.00
Total from Schedule F-2	Offsets to Contributions Received	\$0.00	\$0.00
TOTAL CONTRIBUTIONS		\$0.00	\$48,840.00

		This Period	Campaign To Date
<b>PUBLIC MATCHING FUNDS</b>			
TOTAL PUBLIC MATCHING FUNDS RECEIVED		\$0.00	\$0.00
TOTAL RECEIPTS		\$0.00	\$48,840.00

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COMMITTEE : WALKUP 2007

CONTRACT #: CFA-2-06

REPORTING PERIOD : g, From 10/2/2007 thru 10/17/2007

ID#: 06-106-CT

		This Period	Campaign To Date
<b>EXPENDITURES &amp; DISBURSEMENTS</b>			
Total from Schedule D	Expenditures for Operating Expenses	\$650.00	\$17,197.45
Total from Schedule D-1	Independent Expenditures	\$0.00	\$0.00
Total from Schedule D-2	Loans Made by Reporting Committee	\$0.00	\$0.00
Total from Schedule D-4	Repayment of Candidate Loans	\$0.00	\$0.00
Total from Schedule D-5	Repayment of Other Loans	\$0.00	\$0.00
Total from Schedule D-6	Transfer to Other Political Committees	\$0.00	\$0.00
Total from Schedule D-7	Any Other Disbursements	\$0.00	\$80.00
Total from Schedule D-8	Purchase of Goods	\$0.00	\$0.00
Total from Schedule E	In-Kind Contributions and Expenditures	\$0.00	\$0.00
SUBTOTAL OF DISBURSEMENTS		\$650.00	\$17,277.45
Total from Schedule D-3	Offset to Operating Expenses	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$650.00	\$17,277.45
RECEIPTS OVER DISBURSEMENTS		(\$650.00)	\$31,562.55

I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true, correct and complete. I understand and acknowledge that the Campaign Finance Administrator approves the release of Public Matching Funds in reliance upon this certification, and upon such verification by independent audit as the Campaign Finance Administrator may from time to time deem appropriate. I further understand and acknowledge that the Campaign Finance Administrator assumes no liability for the disbursement of Public Matching Funds based upon inaccurate or incomplete reporting by me, and that nothing in this certification shall affect or modify my responsibilities and liabilities under any applicable Campaign Finance Contract.

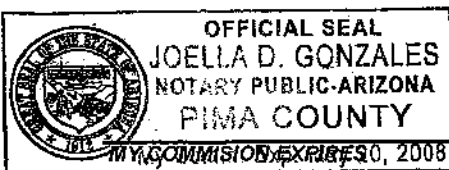
151  
SIGNATURE OF TREASURER

151  
SIGNATURE OF CANDIDATE

\_\_\_\_\_  
SIGNATURE OF CHAIRPERSON

Peter F. BEAMAN  
REPORT PREPARED BY

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 25<sup>th</sup> DAY OF October, 20 07.



5/20/08

151  
NOTARY PUBLIC

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CAMPAIGN FINANCE ADMINISTRATION

## DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : WALKUP 2007

CONTRACT #: CFA-2-06

REPORTING PERIOD : g, From 10/2/2007 thru 10/17/2007

ID#: 06-106-CT

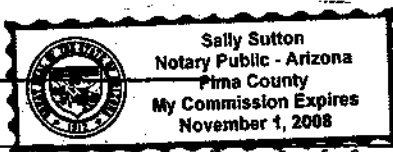
		This Period	Campaign To Date
<b>EXPENDITURES &amp; DISBURSEMENTS</b>			
Total from Schedule D	Expenditures for Operating Expenses	\$650.00	\$17,197.45
Total from Schedule D-1	Independent Expenditures	\$0.00	\$0.00
Total from Schedule D-2	Loans Made by Reporting Committee	\$0.00	\$0.00
Total from Schedule D-4	Repayment of Candidate Loans	\$0.00	\$0.00
Total from Schedule D-5	Repayment of Other Loans	\$0.00	\$0.00
Total from Schedule D-6	Transfer to Other Political Committees	\$0.00	\$0.00
Total from Schedule D-7	Any Other Disbursements	\$0.00	\$80.00
Total from Schedule D-8	Purchase of Goods	\$0.00	\$0.00
Total from Schedule E	In-Kind Contributions and Expenditures	\$0.00	\$0.00
SUBTOTAL OF DISBURSEMENTS		\$650.00	\$17,277.45
Total from Schedule D-3	Offset to Operating Expenses	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$650.00	\$17,277.45
RECEIPTS OVER DISBURSEMENTS		(\$650.00)	\$31,562.55

I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true, correct and complete. I understand and acknowledge that the Campaign Finance Administrator approves the release of Public Matching Funds in reliance upon this certification, and upon such verification by independent audit as the Campaign Finance Administrator may from time to time deem appropriate. I further understand and acknowledge that the Campaign Finance Administrator assumes no liability for the disbursement of Public Matching Funds based upon inaccurate or incomplete reporting by me, and that nothing in this certification shall affect or modify my responsibilities and liabilities under any applicable Campaign Finance Contract.

SIGNATURE OF TREASURER

SIGNATURE OF CHAIRPERSON

SIGNATURE OF CANDIDATE

  
PETER F. BEAHAN  
REPORT PREPARED BYSUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 25th DAY OF October, 2007.11-1-08  
MY COMMISSION EXPIRES

Page 3 of 3

October 24, 2007

# CAMPAIGN FINANCE REPORT FORMS SUBMITTED WITH THIS REPORT

Committee Name: WALKUP 2007

CITY ID#: 06-106-CT

Reporting Period: g, From 10/2/2007 thru 10/17/2007

Contract # CFA-2-06

- ☒ **Schedule List** This Report
- ☒ **Campaign Information Sheet** Campaign Information Sheet
- ☒ **Summary Report** Complete Summary Report for Period
- ☐ **Schedule 1** Contributions from Individual City Residents (Used to establish eligibility for Public Matching Funds)
- ☐ **Schedule A** Contributions from Individuals
- ☐ **Schedule A-1** Family Contributions
- ☐ **Schedule A-2** Contributions from Candidate
- ☐ **Schedule A-3** Anonymous and Prohibited Contributions
- ☐ **Schedule A-4** Offsets to Contributions (reported on Schedule(s) 1 and A)
- ☐ **Schedule B** Contributions from Political Committees
- ☐ **Schedule C** Candidate Loans
- ☐ **Schedule C-1** Other Loans
- ☒ **Schedule D** Expenditures for Operating Expenses
- ☐ **Schedule D-1** Independent Expenditures
- ☐ **Schedule D-2** Loans Made By Reporting Committee
- ☐ **Schedule D-3** Offset to Operating Expenses
- ☐ **Schedule D-4** Repayment of Candidate Loans
- ☐ **Schedule D-5** Repayment of All Other Loans
- ☐ **Schedule D-6** Transfer to Other Political Committees
- ☐ **Schedule D-7** Any Other Disbursements
- ☐ **Schedule D-8** Purchase of Goods
- ☐ **Schedule E** In-Kind Contributions and Expenditures
- ☐ **Schedule F-1** Dividends, Interest and Other Receipts
- ☐ **Schedule F-2** Offsets to Contributions Received
- ☐ **Schedule F-3** Debts and Obligations

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NOTE: Any form with activity must be filed

# Schedule D

Reporting Period : 9

## EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Cindy Ruedy 5170 E. Calle Dos Cabezas Tucson, AZ 85718	Services as Office Manager for the period September 16 to October 15, 2007	10/15/2007	1040	\$150.00	
	Expenditure Total			\$150.00	\$1,219.20
2. Michael S. Guymon 2734 E. Sixth Street Tucson, AZ 85716	Services as Finance Director for the period September 16 to October 15, 2007	10/15/2007	1039	\$500.00	
	Expenditure Total			\$500.00	\$3,909.62
	TOTALS			\$650.00	\$5,128.82

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